

Asset Manager: Capitec Asset Management Limited  
**Capitec Padma P.F. Shariah Unit Fund**  
Portfolio Statement as September 30, 2025

Annexure - A |

**I. Investment in Capital Market Securities (Listed)**

[Figure in million Bangladeshi Taka]

| SL                                                       | Investment in Stocks/Securities(Sectorwise) |                                     | No. of Shares/Unit | Cost Value    | Market Value  | Appreciation (or Diminution) in the Market Value/ Fair Value of Investments | % Change(In term of Cost) | % of Total Investment |
|----------------------------------------------------------|---------------------------------------------|-------------------------------------|--------------------|---------------|---------------|-----------------------------------------------------------------------------|---------------------------|-----------------------|
|                                                          | <b>Sector</b>                               | <b>A. Share of Listed Companies</b> |                    |               |               |                                                                             |                           |                       |
| 1                                                        | Cement                                      | CONFIDCEM                           | 134,488            | 17.51         | 7.95          | -9.56                                                                       | -54.61%                   | 3.98%                 |
| 2                                                        | Engineering                                 | NIALCO                              | 465,000            | 24.85         | 8.79          | -16.07                                                                      | -64.64%                   | 5.65%                 |
| 3                                                        |                                             | SINGERBD                            | 160,000            | 30.90         | 17.09         | -13.81                                                                      | -44.70%                   | 7.02%                 |
| 4                                                        | Food & Allied                               | BENGALBISC                          | 89,535             | 11.65         | 5.43          | -6.22                                                                       | -53.42%                   | 2.65%                 |
| 5                                                        |                                             | OLYMPIC                             | 28,000             | 4.71          | 4.33          | -0.37                                                                       | -7.96%                    | 1.07%                 |
| 6                                                        | Fuel & Power                                | CVOPRL                              | 65,000             | 12.25         | 11.67         | -0.59                                                                       | -4.79%                    | 2.79%                 |
| 7                                                        |                                             | DOREENPWR                           | 558,714            | 39.16         | 16.59         | -22.56                                                                      | -57.62%                   | 8.90%                 |
| 8                                                        |                                             | UPGDCL                              | 62,925             | 15.87         | 8.97          | -6.90                                                                       | -43.49%                   | 3.61%                 |
| 9                                                        | IT Sector                                   | BDCOM                               | 121,800            | 4.92          | 3.40          | -1.52                                                                       | -30.92%                   | 1.12%                 |
| 10                                                       |                                             | GENEXIL                             | 201,040            | 14.64         | 6.01          | -8.63                                                                       | -58.95%                   | 3.33%                 |
| 11                                                       |                                             | ITC                                 | 270,000            | 14.40         | 11.75         | -2.65                                                                       | -18.43%                   | 3.27%                 |
| 12                                                       | Miscellaneous                               | BERGERPBL                           | 2,583              | 4.75          | 3.78          | -0.98                                                                       | -20.52%                   | 1.08%                 |
| 13                                                       |                                             | KBSEED                              | 600,000            | 13.93         | 4.74          | -9.19                                                                       | -65.98%                   | 3.17%                 |
| 14                                                       | Pharmaceuticals & Chemicals                 | ACMELAB                             | 75,000             | 6.83          | 5.85          | -0.98                                                                       | -14.38%                   | 1.55%                 |
| 15                                                       |                                             | JHRML                               | 111,832            | 9.61          | 6.12          | -3.49                                                                       | -36.35%                   | 2.18%                 |
| 16                                                       |                                             | MARICO                              | 832                | 2.01          | 2.36          | 0.35                                                                        | 17.46%                    | 0.46%                 |
| 17                                                       |                                             | RENATA                              | 20,213             | 24.63         | 9.71          | -14.92                                                                      | -60.58%                   | 5.60%                 |
| 18                                                       | Telecommunication                           | SQURPHARMA                          | 2,585              | 0.54          | 0.56          | 0.01                                                                        | 2.09%                     | 0.12%                 |
| 19                                                       |                                             | BSCPLC                              | 165,900            | 37.55         | 22.66         | -14.89                                                                      | -39.64%                   | 8.53%                 |
| 20                                                       |                                             | GP                                  | 21,530             | 7.57          | 6.44          | -1.13                                                                       | -14.98%                   | 1.72%                 |
| 21                                                       | Textile                                     | PTL                                 | 47,300             | 4.67          | 2.74          | -1.93                                                                       | -41.30%                   | 1.06%                 |
|                                                          | <b>Sub-Total</b>                            |                                     |                    | <b>302.97</b> | <b>166.92</b> | <b>-136.05</b>                                                              | <b>-44.91%</b>            | <b>68.86%</b>         |
|                                                          |                                             | <b>B. Listed Mutual Fund</b>        |                    |               |               |                                                                             |                           |                       |
| 22                                                       | Mutual Fund                                 | CAPMIBBLMF                          | 425,000            | 4.90          | 3.70          | -1.20                                                                       | -24.52%                   | 1.11%                 |
|                                                          | <b>Sub-Total</b>                            |                                     |                    | <b>4.90</b>   | <b>3.70</b>   | <b>-1.20</b>                                                                | <b>-24.52%</b>            | <b>1.11%</b>          |
|                                                          |                                             | <b>C. Listed Bond</b>               |                    |               |               |                                                                             |                           |                       |
| 23                                                       | Corporate Bond                              | IBBLPBOND                           | 6,480              | 6.82          | 4.22          | -2.60                                                                       | -38.08%                   | 1.55%                 |
| 24                                                       |                                             | SJBLPBOND                           | 1,400              | 6.84          | 6.02          | -0.82                                                                       | -11.93%                   | 1.55%                 |
|                                                          | <b>Sub-Total</b>                            |                                     |                    | <b>13.66</b>  | <b>10.24</b>  | <b>-3.41</b>                                                                | <b>-25.00%</b>            | <b>3.10%</b>          |
|                                                          |                                             | <b>D. IPO Allocations Shares</b>    |                    |               |               |                                                                             |                           |                       |
| 25                                                       |                                             |                                     |                    |               |               | 0.00                                                                        |                           | 0.00%                 |
|                                                          | <b>Sub-Total</b>                            |                                     |                    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>                                                                 |                           | <b>0.00%</b>          |
| <b>Grand Total of Capital Market Securities (Listed)</b> |                                             |                                     |                    | <b>321.52</b> | <b>180.86</b> | <b>-140.66</b>                                                              | <b>-43.75%</b>            | <b>73.08%</b>         |

**II. Investment in Capital Market Securities (Non-Listed)**

| SL                                                           | Sector                      | Investment in Stocks/Securities(Sectorwise) | No. of Shares/Unit | Cost Value   | Market Value | Appreciation (or Diminution) in the Market Value/ Fair Value of Investments | % Change(In term of Cost) | % of Total Investment |
|--------------------------------------------------------------|-----------------------------|---------------------------------------------|--------------------|--------------|--------------|-----------------------------------------------------------------------------|---------------------------|-----------------------|
|                                                              |                             | <b>A. Pre-IPO Placement Shares</b>          |                    |              |              |                                                                             |                           |                       |
| 1                                                            | Pharmaceuticals & Chemicals | Amulet Pharmaceuticals Limited              | 1,040,000          | 11.00        | 6.60         | -4.40                                                                       | -40.00%                   | 2.50%                 |
|                                                              | <b>Sub-Total</b>            |                                             |                    | <b>11.00</b> | <b>6.60</b>  | <b>-4.40</b>                                                                | <b>-40.00%</b>            | <b>2.50%</b>          |
| <b>Grand Total of Capital Market Securities (Non-Listed)</b> |                             |                                             |                    | <b>11.00</b> | <b>6.60</b>  | <b>-4.40</b>                                                                | <b>-40.00%</b>            | <b>2.50%</b>          |

**III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market**

| III.Cash & Cash Equivalent and Investment in Securities not related to Capital Market      |                                                |                |                   |                |                       |  |
|--------------------------------------------------------------------------------------------|------------------------------------------------|----------------|-------------------|----------------|-----------------------|--|
| A. Term Deposit :                                                                          |                                                |                |                   |                |                       |  |
| SL & Date                                                                                  | Bank/Non-Bank Name                             | Rate of Profit | Investment Value  | Maturity Value | % of Total Investment |  |
| 1 & 21/08/2025                                                                             | Mutual Trust Bank PLC.(Islamic Wing)           | 10.50%         | 15.00             | 15.79          | 3.41%                 |  |
| 2 & 15/07/2025                                                                             | Jamuna Bank PLC. (Islamic Wing)                | 11.25%         | 30.00             | 31.69          | 6.82%                 |  |
| 3 & 09/04/2025                                                                             | Islamic Finance and Investment PLC.            | 11.50%         | 10.00             | 10.58          | 2.27%                 |  |
| 4 & 10/07/2025                                                                             | Pubali Bank PLC. (Islamic Wing)                | 11.00%         | 30.00             | 31.65          | 6.82%                 |  |
| 5 & 10/07/2025                                                                             | Southeast Bank PLC. (Islamic Wing)             | 11.50%         | 5.00              | 5.29           | 1.14%                 |  |
| Sub-Total                                                                                  |                                                |                | 90.00             | 94.99          | 20.46%                |  |
| B. Cash at Bank :                                                                          |                                                |                |                   |                |                       |  |
| A/C NO                                                                                     | Bank Name                                      | Rate of Profit | Available Balance | N/A            |                       |  |
| 002713100001191                                                                            | Southeast Bank PLC. MSND(Islamic Wing)         | 7.00%          | 6.82              |                |                       |  |
| 002713100001192                                                                            | Southeast Bank PLC. MSND(Islamic Wing)         | 7.00%          | 0.54              |                |                       |  |
| 002713100001193                                                                            | Southeast Bank PLC. MSND (Islamic Wing)        | 7.00%          | 10.05             |                |                       |  |
| 002713100007516                                                                            | Southeast Bank PLC. Current A/C (Islamic Wing) | -              | 0.05              |                |                       |  |
| Sub-Total                                                                                  |                                                |                | 17.47             |                |                       |  |
| Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market): |                                                |                | 107.47            |                |                       |  |
| Total Investment=(I+II+III)                                                                |                                                |                | 439.99            |                |                       |  |

Prepared By

Checked By

Managing Director

